PRESCIENT

PRESS RELEASE

PRESCIENT GLOBAL FUNDS ICAV SURPASSES US\$1 BILLION AUM

DUBLIN, 27 January 2020: Prescient Fund Services (Ireland) Limited, an independent provider of globally

competitive and flexible outsourced management company, platform and fund administration services,

announced today that its flagship UCITS fund platform, the Prescient Global Funds ICAV has surpassed

USD\$1 billion for the first time, with six new investment managers onboarded and 14 new funds launched

during the course of 2019.

The UCITS fund platform now supports 15 investment managers and 30 sub-funds, with strategies including

global equities, sector-specific and thematic equities, fixed income, fund of funds, fund of ETFs, emerging

markets, China-focused, and Environmental, Social & Governance (ESG).

Prescient Global Funds ICAV is one of four Irish regulated fund platforms managed by Prescient in Dublin,

together with a second, institutionally-focused UCITS fund platform, an AIFMD-compliant Qualified Investor

Alternative Investment Fund (QIAIF) platform and an AIFMD-compliant Common Contractual Fund (CCF)

platform, which is designed for pension funds and other tax-exempt institutional investors.

Rob Childs, Head of International at Prescient Fund Services, commented: "Prescient's ability to package Irish

regulated UCITS Management Company and Fund Administration services into a cost-effective and

operationally-efficient turnkey solution, continues to generate positive interest from both established and

emerging managers around the world. We enter 2020 with additional new fund launches in the pipeline from

investment managers that have chosen to work with us as they explore the opportunities for distributing funds

across Europe and further afield, using the successful UCITS wrapper."

Ends.

Media contacts

Stuart Fieldhouse, Hawksmoor Partners

E: stuart@hawksmoorpartners.com / T: +44 (0) 7793 882230 or +44 (0) 207 377 1489

About Prescient

Prescient Fund Services (Ireland) Limited is a limited liability company incorporated under the laws of Ireland

having its registered office at 49 Upper Mount Street, Dublin 2, Ireland and is authorised by the Central Bank

of Ireland as a UCITS management company pursuant to the European Communities (Undertakings for

Collective Investment in Transferable Securities) Regulations, 2011 (S.I. 352 of 2011) as amended and as an

AIFM pursuant to the European Union (Alternative Investment Fund Managers) Regulations 2013 (as

PRESCIENT FUND SERVICES (IRELAND) LIMITED

amended). As of December 31, 2019, Prescient Fund Services had assets under administration or management of over US\$30 billion globally, of which Prescient Fund Services (Ireland) Limited had over US\$2.8 billion. Prescient Fund Services has over 120 employees globally.

www.prescient.ie